

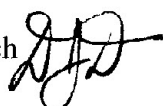


City of Bowie

15901 Excalibur Road
Bowie, Maryland 20716

MEMORANDUM

TO: City Council

FROM: David J. Deutsch 
City Manager

SUBJECT: Budget Follow-up Memo #4

DATE: May 15, 2013

1. Changes to Proposed Budget. The attached chart contains the changes Council made through May 13, 2013.
2. Equipment Acquisition and Replacement Fund. The Schedule of Equipment Replacement and Budget Requirements (pages 160 through 165) is used by all departments throughout the year. The sequential listing of vehicles and equipment assists the reader in quickly finding a specific asset. The Activity Proposal Detail (pages 158 and 159) which precedes the Schedule of Equipment Replacement lists the vehicles and equipment to be purchased during the fiscal year. Total costs by fiscal year are listed at the bottom of page 165. This provides the reader with estimated costs in future years for the replacement of vehicles and equipment.

Staff can provide City Council with another list sorted by the year the asset is scheduled to be replaced, if so desired. However, staff would not recommend replacing the schedule that is currently listed in the budget document.
3. Dimensions Healthcare. This organization is in the Top 25 employers in Bowie, but no where near the Top 10.
4. Bowie Volunteer Fire Department Membership. Their website states they have approximately 80 members, although I suspect the number of folks who respond to fires is a lot less than 80.

5. Automated External Defibrillators (AEDs). Currently we have ten AEDs placed in: City Hall (2); Senior Center; Gymnasium; Ice Arena; Kenhill Center (new one on order for FY14); Belair Mansion; Public Works Administration building; Public Works Recycling building; Parks & Grounds building. A new AED will be placed in the Public Works Streets building in FY14. The Police Department has an AED in each supervisor's car (5).

DJD/asf

Attachment

TENTATIVE CHANGES TO PROPOSED BUDGET - FY2014
Budget Worksessions through May 13, 2013

	Page Number	Increase or (Decrease) <u>Revenues</u>	Increase or (Decrease) <u>Expenditures</u>	<u>Org</u>	<u>Object</u>
<u>GENERAL FUND</u>					
Increase: Transfer to Capital Projects Funds	154	\$ -	\$ 13,500	01920	59005
Increase: Transfer to Equipment Acquisition and Replacement Fund	154		65,800	01920	59015
Increase: Parks and Grounds - Material, supplies and Minor Equipment					
Install park benches at Acorn Park	111		2,000	01520	52005
Increase: Planning - Program Supplement - Senior Citizen Energy					
Audit Program	133		10,000	01195	55065
Increase: Use of Appropriated Fund Balance	40	91,300		01	48005
		<u>\$ 91,300</u>	<u>\$ 91,300</u>		

EQUIPMENT ACQUISITION AND REPLACEMENT FUND

Increase: General Government - Information Technology - Exchange					
Server	158	\$ -	\$ 45,800	03101	57020
Increase: Public Safety - Police Department - Message Board	158	-	20,000	03201	57020
Increase: Transfer from General Fund	157	\$ 65,800	-	03	49010
		<u>\$ 65,800</u>	<u>\$ 65,800</u>		

CAPITAL PROJECTS FUND

(Decrease): State Grant	169	\$ (13,500)	\$ -	10	43110
Increase: Transfer from General Fund	168	13,500	-	10	49010
Increase: Animal Shelter Facility	170	-	100,000	10167	57010
Increase: Contributions	169	100,000	-	10	46305
		<u>\$ 100,000</u>	<u>\$ 100,000</u>		